

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2900029	NEVADA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	138	\$4,652.91	\$52.81	\$11,665.17	\$0.00	\$16,370.89
02	138	\$5,081.17	\$0.00	\$0.00	\$0.00	\$5,081.17
03	138	\$5,015.64	\$0.00	\$0.00	\$0.00	\$5,015.64
ENTITY NON PROP TOTAL		\$14,749.72	\$52.81	\$11,665.17	\$0.00	\$26,467.70
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,652.91	\$52.81	\$11,665.17	\$0.00	\$16,370.89
02		\$5,081.17	\$0.00	\$0.00	\$0.00	\$5,081.17
03		\$5,015.64	\$0.00	\$0.00	\$0.00	\$5,015.64
ENTITY YEAR-TO-DATE TOTAL		\$14,749.72	\$52.81	\$11,665.17	\$0.00	\$26,467.70
A2966316 CHICAGO PARK ELEMENTARY T						
NON PROP-20						
01	143	\$4,821.50	\$54.71	\$354.11-	\$0.00	\$4,522.10
02	143	\$5,265.27	\$0.00	\$0.00	\$0.00	\$5,265.27
03	143	\$5,197.37	\$0.00	\$0.00	\$0.00	\$5,197.37
ENTITY NON PROP TOTAL		\$15,284.14	\$54.71	\$354.11-	\$0.00	\$14,984.74
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,821.50	\$54.71	\$354.11-	\$0.00	\$4,522.10
02		\$5,265.27	\$0.00	\$0.00	\$0.00	\$5,265.27
03		\$5,197.37	\$0.00	\$0.00	\$0.00	\$5,197.37
ENTITY YEAR-TO-DATE TOTAL		\$15,284.14	\$54.71	\$354.11-	\$0.00	\$14,984.74

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2966324	CLEAR CREEK ELEMENTARY			T		
NON PROP-20						
01	108	\$3,641.41	\$41.32	\$1,393.40-	\$0.00	\$2,289.33
02	108	\$3,976.57	\$0.00	\$0.00	\$0.00	\$3,976.57
03	108	\$3,925.28	\$0.00	\$0.00	\$0.00	\$3,925.28
ENTITY NON PROP TOTAL		\$11,543.26	\$41.32	\$1,393.40-	\$0.00	\$10,191.18
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,641.41	\$41.32	\$1,393.40-	\$0.00	\$2,289.33
02		\$3,976.57	\$0.00	\$0.00	\$0.00	\$3,976.57
03		\$3,925.28	\$0.00	\$0.00	\$0.00	\$3,925.28
ENTITY YEAR-TO-DATE TOTAL		\$11,543.26	\$41.32	\$1,393.40-	\$0.00	\$10,191.18
A2966332	GRASS VALLEY ELEMENTARY			T		
NON PROP-20						
01	1,825	\$61,533.12	\$698.44	\$24,769.64-	\$0.00	\$37,461.92
02	1,825	\$67,196.71	\$0.00	\$0.00	\$0.00	\$67,196.71
03	1,825	\$66,330.09	\$0.00	\$0.00	\$0.00	\$66,330.09
ENTITY NON PROP TOTAL		\$195,059.92	\$698.44	\$24,769.64-	\$0.00	\$170,988.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$61,533.12	\$698.44	\$24,769.64-	\$0.00	\$37,461.92
02		\$67,196.71	\$0.00	\$0.00	\$0.00	\$67,196.71
03		\$66,330.09	\$0.00	\$0.00	\$0.00	\$66,330.09
ENTITY YEAR-TO-DATE TOTAL		\$195,059.92	\$698.44	\$24,769.64-	\$0.00	\$170,988.72

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2966340	NEVADA CITY ELEMENTARY			T		
NON PROP-20						
01	1,485	\$50,069.42	\$568.32	\$13,485.74-	\$0.00	\$37,152.00
02	1,485	\$54,677.87	\$0.00	\$0.00	\$0.00	\$54,677.87
03	1,485	\$53,972.70	\$0.00	\$0.00	\$0.00	\$53,972.70
ENTITY NON PROP TOTAL		\$158,719.99	\$568.32	\$13,485.74-	\$0.00	\$145,802.57
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$50,069.42	\$568.32	\$13,485.74-	\$0.00	\$37,152.00
02		\$54,677.87	\$0.00	\$0.00	\$0.00	\$54,677.87
03		\$53,972.70	\$0.00	\$0.00	\$0.00	\$53,972.70
ENTITY YEAR-TO-DATE TOTAL		\$158,719.99	\$568.32	\$13,485.74-	\$0.00	\$145,802.57
A2966357	NEVADA JOINT UNION HIGH			T		
NON PROP-20						
01	4,376	\$147,544.64	\$1,674.74	\$17,466.83-	\$0.00	\$131,752.55
02	4,376	\$161,124.84	\$0.00	\$0.00	\$0.00	\$161,124.84
03	4,376	\$159,046.84	\$0.00	\$0.00	\$0.00	\$159,046.84
ENTITY NON PROP TOTAL		\$467,716.32	\$1,674.74	\$17,466.83-	\$0.00	\$451,924.23
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$147,544.64	\$1,674.74	\$17,466.83-	\$0.00	\$131,752.55
02		\$161,124.84	\$0.00	\$0.00	\$0.00	\$161,124.84
03		\$159,046.84	\$0.00	\$0.00	\$0.00	\$159,046.84
ENTITY YEAR-TO-DATE TOTAL		\$467,716.32	\$1,674.74	\$17,466.83-	\$0.00	\$451,924.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2966373	PLEASANT RIDGE UNION ELEM.			T		
NON PROP-20						
01	2,148	\$72,423.65	\$822.06	\$1,561.79	\$0.00	\$74,807.50
02	2,148	\$79,089.61	\$0.00	\$0.00	\$0.00	\$79,089.61
03	2,148	\$78,069.61	\$0.00	\$0.00	\$0.00	\$78,069.61
ENTITY NON PROP TOTAL		\$229,582.87	\$822.06	\$1,561.79	\$0.00	\$231,966.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$72,423.65	\$822.06	\$1,561.79	\$0.00	\$74,807.50
02		\$79,089.61	\$0.00	\$0.00	\$0.00	\$79,089.61
03		\$78,069.61	\$0.00	\$0.00	\$0.00	\$78,069.61
ENTITY YEAR-TO-DATE TOTAL		\$229,582.87	\$822.06	\$1,561.79	\$0.00	\$231,966.72
A2966381	PLEASANT VALLEY ELEMENTARY			T		
NON PROP-20						
01	683	\$23,028.56	\$261.39	\$6,195.15-	\$0.00	\$17,094.80
02	683	\$25,148.14	\$0.00	\$0.00	\$0.00	\$25,148.14
03	683	\$24,823.81	\$0.00	\$0.00	\$0.00	\$24,823.81
ENTITY NON PROP TOTAL		\$73,000.51	\$261.39	\$6,195.15-	\$0.00	\$67,066.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,028.56	\$261.39	\$6,195.15-	\$0.00	\$17,094.80
02		\$25,148.14	\$0.00	\$0.00	\$0.00	\$25,148.14
03		\$24,823.81	\$0.00	\$0.00	\$0.00	\$24,823.81
ENTITY YEAR-TO-DATE TOTAL		\$73,000.51	\$261.39	\$6,195.15-	\$0.00	\$67,066.75

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2966399	READY SPRINGS UNION			T		
NON PROP-20						
01	344	\$11,598.57	\$131.64	\$11,730.21-	\$0.00	\$0.00
02	344	\$12,666.12	\$0.00	\$10,182.80-	\$0.00	\$2,483.32
03	344	\$12,502.76	\$0.00	\$0.00	\$0.00	\$12,502.76
ENTITY NON PROP TOTAL		\$36,767.45	\$131.64	\$21,913.01-	\$0.00	\$14,986.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,598.57	\$131.64	\$11,730.21-	\$0.00	\$0.00
02		\$12,666.12	\$0.00	\$10,182.80-	\$0.00	\$2,483.32
03		\$12,502.76	\$0.00	\$0.00	\$0.00	\$12,502.76
ENTITY YEAR-TO-DATE TOTAL		\$36,767.45	\$131.64	\$21,913.01-	\$0.00	\$14,986.08
A2966407	UNION HILL ELEMENTARY			T		
NON PROP-20						
01	646	\$21,781.04	\$247.22	\$7,963.28-	\$0.00	\$14,064.98
02	646	\$23,785.79	\$0.00	\$0.00	\$0.00	\$23,785.79
03	646	\$23,479.03	\$0.00	\$0.00	\$0.00	\$23,479.03
ENTITY NON PROP TOTAL		\$69,045.86	\$247.22	\$7,963.28-	\$0.00	\$61,329.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$21,781.04	\$247.22	\$7,963.28-	\$0.00	\$14,064.98
02		\$23,785.79	\$0.00	\$0.00	\$0.00	\$23,785.79
03		\$23,479.03	\$0.00	\$0.00	\$0.00	\$23,479.03
ENTITY YEAR-TO-DATE TOTAL		\$69,045.86	\$247.22	\$7,963.28-	\$0.00	\$61,329.80

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2966415	TWIN RIDGES ELEMENTARY			T		
NON PROP-20						
01	152	\$5,124.95	\$58.16	\$3,638.90-	\$0.00	\$1,544.21
02	152	\$5,596.65	\$0.00	\$0.00	\$0.00	\$5,596.65
03	152	\$5,524.47	\$0.00	\$0.00	\$0.00	\$5,524.47
ENTITY NON PROP TOTAL		\$16,246.07	\$58.16	\$3,638.90-	\$0.00	\$12,665.33
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,124.95	\$58.16	\$3,638.90-	\$0.00	\$1,544.21
02		\$5,596.65	\$0.00	\$0.00	\$0.00	\$5,596.65
03		\$5,524.47	\$0.00	\$0.00	\$0.00	\$5,524.47
ENTITY YEAR-TO-DATE TOTAL		\$16,246.07	\$58.16	\$3,638.90-	\$0.00	\$12,665.33
A2995022	GRASS VALLEY CHARTER SCHOOL			T		
NON PROP-20						
01	173	\$5,833.00	\$66.20	\$16,819.46	\$0.00	\$22,718.66
02	173	\$6,369.88	\$0.00	\$0.00	\$0.00	\$6,369.88
03	173	\$6,287.72	\$0.00	\$0.00	\$0.00	\$6,287.72
ENTITY NON PROP TOTAL		\$18,490.60	\$66.20	\$16,819.46	\$0.00	\$35,376.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,833.00	\$66.20	\$16,819.46	\$0.00	\$22,718.66
02		\$6,369.88	\$0.00	\$0.00	\$0.00	\$6,369.88
03		\$6,287.72	\$0.00	\$0.00	\$0.00	\$6,287.72
ENTITY YEAR-TO-DATE TOTAL		\$18,490.60	\$66.20	\$16,819.46	\$0.00	\$35,376.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2995024	READY SPRINGS CHARTER SCHOOL			T		
NON PROP-20						
01	105	\$3,540.26	\$40.18	\$8,290.51	\$0.00	\$11,870.95
02	105	\$3,866.11	\$0.00	\$0.00	\$0.00	\$3,866.11
03	105	\$3,816.25	\$0.00	\$0.00	\$0.00	\$3,816.25
ENTITY NON PROP TOTAL		\$11,222.62	\$40.18	\$8,290.51	\$0.00	\$19,553.31
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,540.26	\$40.18	\$8,290.51	\$0.00	\$11,870.95
02		\$3,866.11	\$0.00	\$0.00	\$0.00	\$3,866.11
03		\$3,816.25	\$0.00	\$0.00	\$0.00	\$3,816.25
ENTITY YEAR-TO-DATE TOTAL		\$11,222.62	\$40.18	\$8,290.51	\$0.00	\$19,553.31
A2995026 TWIN RIDGES HOME STUDY CHARTER T						
NON PROP-20						
01	68	\$2,292.74	\$26.02	\$6,988.36	\$0.00	\$9,307.12
02	68	\$2,503.76	\$0.00	\$0.00	\$0.00	\$2,503.76
03	68	\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47
ENTITY NON PROP TOTAL		\$7,267.97	\$26.02	\$6,988.36	\$0.00	\$14,282.35
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,292.74	\$26.02	\$6,988.36	\$0.00	\$9,307.12
02		\$2,503.76	\$0.00	\$0.00	\$0.00	\$2,503.76
03		\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47
ENTITY YEAR-TO-DATE TOTAL		\$7,267.97	\$26.02	\$6,988.36	\$0.00	\$14,282.35

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2995062	NEVADA CITY EARLY LEARNING CEN			T		
NON PROP-20						
01	13	\$438.31	\$4.97	\$1,153.50	\$0.00	\$1,596.78
02	13	\$478.66	\$0.00	\$0.00	\$0.00	\$478.66
03	13	\$472.48	\$0.00	\$0.00	\$0.00	\$472.48
ENTITY NON PROP TOTAL		\$1,389.45	\$4.97	\$1,153.50	\$0.00	\$2,547.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$438.31	\$4.97	\$1,153.50	\$0.00	\$1,596.78
02		\$478.66	\$0.00	\$0.00	\$0.00	\$478.66
03		\$472.48	\$0.00	\$0.00	\$0.00	\$472.48
ENTITY YEAR-TO-DATE TOTAL		\$1,389.45	\$4.97	\$1,153.50	\$0.00	\$2,547.92
A2995069	NEVADA CITY CHARTER SCHOOL			T		
NON PROP-20						
01	47	\$1,584.68	\$17.98	\$4,502.96	\$0.00	\$6,105.62
02	47	\$1,730.54	\$0.00	\$0.00	\$0.00	\$1,730.54
03	47	\$1,708.22	\$0.00	\$0.00	\$0.00	\$1,708.22
ENTITY NON PROP TOTAL		\$5,023.44	\$17.98	\$4,502.96	\$0.00	\$9,544.38
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,584.68	\$17.98	\$4,502.96	\$0.00	\$6,105.62
02		\$1,730.54	\$0.00	\$0.00	\$0.00	\$1,730.54
03		\$1,708.22	\$0.00	\$0.00	\$0.00	\$1,708.22
ENTITY YEAR-TO-DATE TOTAL		\$5,023.44	\$17.98	\$4,502.96	\$0.00	\$9,544.38

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NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2995082	UNION HILL SCHOOL DISTRICT CHA			T		
NON PROP-20						
01	72	\$2,427.60	\$27.55	\$7,811.68	\$0.00	\$10,266.83
02	72	\$2,651.04	\$0.00	\$0.00	\$0.00	\$2,651.04
03	72	\$2,616.85	\$0.00	\$0.00	\$0.00	\$2,616.85
ENTITY NON PROP TOTAL		\$7,695.49	\$27.55	\$7,811.68	\$0.00	\$15,534.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,427.60	\$27.55	\$7,811.68	\$0.00	\$10,266.83
02		\$2,651.04	\$0.00	\$0.00	\$0.00	\$2,651.04
03		\$2,616.85	\$0.00	\$0.00	\$0.00	\$2,616.85
ENTITY YEAR-TO-DATE TOTAL		\$7,695.49	\$27.55	\$7,811.68	\$0.00	\$15,534.72
A2995086	YUBA RIVER CHARTER SCHOOL			T		
NON PROP-20						
01	237	\$7,990.87	\$90.70	\$23,063.13	\$0.00	\$31,144.70
02	237	\$8,726.36	\$0.00	\$0.00	\$0.00	\$8,726.36
03	237	\$8,613.82	\$0.00	\$0.00	\$0.00	\$8,613.82
ENTITY NON PROP TOTAL		\$25,331.05	\$90.70	\$23,063.13	\$0.00	\$48,484.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,990.87	\$90.70	\$23,063.13	\$0.00	\$31,144.70
02		\$8,726.36	\$0.00	\$0.00	\$0.00	\$8,726.36
03		\$8,613.82	\$0.00	\$0.00	\$0.00	\$8,613.82
ENTITY YEAR-TO-DATE TOTAL		\$25,331.05	\$90.70	\$23,063.13	\$0.00	\$48,484.88

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2995113	NEVADA CITY SCHOOL OF THE ARTS			T		
NON PROP-20						
01	174	\$5,866.72	\$66.58	\$17,103.35	\$0.00	\$23,036.65
02	174	\$6,406.70	\$0.00	\$0.00	\$0.00	\$6,406.70
03	174	\$6,324.07	\$0.00	\$0.00	\$0.00	\$6,324.07
ENTITY NON PROP TOTAL		\$18,597.49	\$66.58	\$17,103.35	\$0.00	\$35,767.42
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,866.72	\$66.58	\$17,103.35	\$0.00	\$23,036.65
02		\$6,406.70	\$0.00	\$0.00	\$0.00	\$6,406.70
03		\$6,324.07	\$0.00	\$0.00	\$0.00	\$6,324.07
ENTITY YEAR-TO-DATE TOTAL		\$18,597.49	\$66.58	\$17,103.35	\$0.00	\$35,767.42
A2995177 BITNEY SPRINGS CHARTER						
NON PROP-20						
01	41	\$1,382.38	\$15.69	\$981.54-	\$0.00	\$416.53
02	41	\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
03	41	\$1,490.15	\$0.00	\$0.00	\$0.00	\$1,490.15
ENTITY NON PROP TOTAL		\$4,382.15	\$15.69	\$981.54-	\$0.00	\$3,416.30
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,382.38	\$15.69	\$981.54-	\$0.00	\$416.53
02		\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
03		\$1,490.15	\$0.00	\$0.00	\$0.00	\$1,490.15
ENTITY YEAR-TO-DATE TOTAL		\$4,382.15	\$15.69	\$981.54-	\$0.00	\$3,416.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2995182	GOLDEN VALLEY CHARTER			T		
NON PROP-20						
01	52	\$1,753.27	\$19.90	\$1,244.88-	\$0.00	\$528.29
02	52	\$1,914.64	\$0.00	\$0.00	\$0.00	\$1,914.64
03	52	\$1,889.95	\$0.00	\$0.00	\$0.00	\$1,889.95
ENTITY NON PROP TOTAL		\$5,557.86	\$19.90	\$1,244.88-	\$0.00	\$4,332.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,753.27	\$19.90	\$1,244.88-	\$0.00	\$528.29
02		\$1,914.64	\$0.00	\$0.00	\$0.00	\$1,914.64
03		\$1,889.95	\$0.00	\$0.00	\$0.00	\$1,889.95
ENTITY YEAR-TO-DATE TOTAL		\$5,557.86	\$19.90	\$1,244.88-	\$0.00	\$4,332.88
A2995186	RIVER OAK PUBLIC CHARTER			T		
NON PROP-20						
01	99	\$3,337.96	\$37.89	\$2,370.05-	\$0.00	\$1,005.80
02	99	\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
03	99	\$3,598.18	\$0.00	\$0.00	\$0.00	\$3,598.18
ENTITY NON PROP TOTAL		\$10,581.33	\$37.89	\$2,370.05-	\$0.00	\$8,249.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,337.96	\$37.89	\$2,370.05-	\$0.00	\$1,005.80
02		\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
03		\$3,598.18	\$0.00	\$0.00	\$0.00	\$3,598.18
ENTITY YEAR-TO-DATE TOTAL		\$10,581.33	\$37.89	\$2,370.05-	\$0.00	\$8,249.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2995205	WOODLANDS CHARTER SCHOOL			T		
NON PROP-20						
01	44	\$1,483.53	\$16.84	\$1,053.35-	\$0.00	\$447.02
02	44	\$1,620.08	\$0.00	\$0.00	\$0.00	\$1,620.08
03	44	\$1,599.19	\$0.00	\$0.00	\$0.00	\$1,599.19
ENTITY NON PROP TOTAL		\$4,702.80	\$16.84	\$1,053.35-	\$0.00	\$3,666.29
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,483.53	\$16.84	\$1,053.35-	\$0.00	\$447.02
02		\$1,620.08	\$0.00	\$0.00	\$0.00	\$1,620.08
03		\$1,599.19	\$0.00	\$0.00	\$0.00	\$1,599.19
ENTITY YEAR-TO-DATE TOTAL		\$4,702.80	\$16.84	\$1,053.35-	\$0.00	\$3,666.29
A2995206	WALLSTRUM GATEWAY ACADEMY			T		
NON PROP-20						
01	34	\$1,146.37	\$13.01	\$813.95-	\$0.00	\$345.43
02	34	\$1,251.88	\$0.00	\$0.00	\$0.00	\$1,251.88
03	34	\$1,235.73	\$0.00	\$0.00	\$0.00	\$1,235.73
ENTITY NON PROP TOTAL		\$3,633.98	\$13.01	\$813.95-	\$0.00	\$2,833.04
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,146.37	\$13.01	\$813.95-	\$0.00	\$345.43
02		\$1,251.88	\$0.00	\$0.00	\$0.00	\$1,251.88
03		\$1,235.73	\$0.00	\$0.00	\$0.00	\$1,235.73
ENTITY YEAR-TO-DATE TOTAL		\$3,633.98	\$13.01	\$813.95-	\$0.00	\$2,833.04

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2995255	JOHN MUIR CHARTER SCHOOL			T		
NON PROP-20						
01	335	\$11,295.12	\$128.20	\$28,317.58	\$0.00	\$39,740.90
02	335	\$12,334.74	\$0.00	\$0.00	\$0.00	\$12,334.74
03	335	\$12,175.66	\$0.00	\$0.00	\$0.00	\$12,175.66
ENTITY NON PROP TOTAL		\$35,805.52	\$128.20	\$28,317.58	\$0.00	\$64,251.30
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,295.12	\$128.20	\$28,317.58	\$0.00	\$39,740.90
02		\$12,334.74	\$0.00	\$0.00	\$0.00	\$12,334.74
03		\$12,175.66	\$0.00	\$0.00	\$0.00	\$12,175.66
ENTITY YEAR-TO-DATE TOTAL		\$35,805.52	\$128.20	\$28,317.58	\$0.00	\$64,251.30

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	13,542	\$456,592.58	\$5,182.52	\$33,816.46	\$0.00	\$495,591.56
02	13,542	\$498,617.94	\$0.00	\$10,182.80-	\$0.00	\$488,435.14
03	13,542	\$492,187.34	\$0.00	\$0.00	\$0.00	\$492,187.34
ED TYPE NON PROP TOTAL		\$1,447,397.86	\$5,182.52	\$23,633.66	\$0.00	\$1,476,214.04
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$456,592.58	\$5,182.52	\$33,816.46	\$0.00	\$495,591.56
02		\$498,617.94	\$0.00	\$10,182.80-	\$0.00	\$488,435.14
03		\$492,187.34	\$0.00	\$0.00	\$0.00	\$492,187.34
ED TYPE YEAR-TO-DATE TOTAL		\$1,447,397.86	\$5,182.52	\$23,633.66	\$0.00	\$1,476,214.04

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	13,542	\$456,592.58	\$5,182.52	\$33,816.46	\$0.00	\$495,591.56
02	13,542	\$498,617.94	\$0.00	\$10,182.80-	\$0.00	\$488,435.14
03	13,542	\$492,187.34	\$0.00	\$0.00	\$0.00	\$492,187.34
COUNTY NON PROP TOTAL		\$1,447,397.86	\$5,182.52	\$23,633.66	\$0.00	\$1,476,214.04
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$456,592.58	\$5,182.52	\$33,816.46	\$0.00	\$495,591.56
02		\$498,617.94	\$0.00	\$10,182.80-	\$0.00	\$488,435.14
03		\$492,187.34	\$0.00	\$0.00	\$0.00	\$492,187.34
COUNTY YEAR-TO-DATE TOTAL		\$1,447,397.86	\$5,182.52	\$23,633.66	\$0.00	\$1,476,214.04